

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Temple City
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ -
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 746,618
F Non-Administrative Costs (ROPS Detail)		621,618
G Administrative Costs (ROPS Detail)		125,000
H Current Period Enforceable Obligations (A+E):		\$ 746,618

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		746,618
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(2,029)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 744,590

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		746,618
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		746,618

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	2005 Tax Allocation Refunding Bonds (2005 TABS)	Bonds Issued On or Before 12/31/10	9/1/2006	9/1/2025	Bank of New York Trust Co.	Refunds the former agency's 1993 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.	\$ 8,587,711 6,872,939	N	\$ -	\$ -	\$ -	\$ 621,618 131,671	\$ 125,000	\$ 746,618 131,671
2	Rosemead Boulevard Enhancement Project	Improvement/Infrastructure	10/1/2012	12/31/2014	LA Engineers	For construction, project administration and other costs (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.	1,224,825	N						-
3	Professional Services Agreement	Admin Costs	7/1/2013	6/30/2014	Burke, Williams and Sorenson, LLP	For Successor Agency legal counsel services.	Rosemead Blvd.		N						-
4	Professional Services Agreement	Admin Costs	7/1/2013	6/30/2014	Colantuono and Levin	For Oversight Board legal counsel services.	Rosemead Blvd.		N						-
5	Professional Services Agreement	Admin Costs	7/1/2013	6/30/2014	Seifel Consulting, Inc.	For Successor Agency advisory services.	Rosemead Blvd.		N						-
6	Professional Services Agreement	Dissolution Audits	7/1/2013	6/30/2014	Vavrinke, Trine, Day & Co.	For due diligence reviews (per AB 1484).	Rosemead Blvd.		N						-
7	Professional Services Agreement	Admin Costs	7/1/2013	6/30/2014	Urban Futures, Inc.	For 2005 TABS performance obligations.	Rosemead Blvd.		N						-
8	Administrative Costs	Admin Costs	7/1/2013	6/30/2014	Successor Agency	For administrative and Oversight Board meeting costs.	Rosemead Blvd.		N					125,000	125,000
9	Statutory Pass-Through Payments	Miscellaneous	07/01/13	06/30/14	City of Temple City	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.		N						-
10	Statutory Pass-Through Payments	Miscellaneous	07/01/13	06/30/14	Other Taxing Entities	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.		N						-
11	Housing Bond Proceeds	Bonds Issued On or Before 12/31/10	07/01/13	06/30/14	City of Temple City Community Development and Housing Authority	For affordable housing activities (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.		N						-
12	Low Moderate Housing Fund Deferred Payment	City/County Loans On or Before 6/27/11	07/01/13	06/30/14	City of Temple City Community Development and Housing Authority	For repayment of deferred FY 1985-86 and 1995-96 Housing Fund deposits pursuant to HSC 33334.6.	Rosemead Blvd.		N						-
13	2005 Tax Allocation Refunding Bonds (2005 TABS)	Bonds Issued On or Before 12/31/10	9/1/2006	9/1/2025	Bank of New York Trust Co.	Refunds the former agency's 1993 Revenue Bonds Reserve Fund.	Rosemead Blvd.	489,947	N				489,947		489,947
14									N						-
15									N						-
16									N						-
17									N						-
18									N						-
19									N						-
20									N						-
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53									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14B Actuals (01/01/14 - 06/30/14)								
1	Beginning Available Cash Balance (Actual 01/01/14)	627,225		736,698			-	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						615,097	\$611,912.71 Increment recorded in the current period per trial balance and journal adjustment for revenue previously recorded in the City's books. \$3,184.30
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						\$ 616,917	Anticipated for the current period. Admin 125k, Non-admin, debt payment 491,917
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					2,029	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	627,225	-	736,698	-	-	(3,849)	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	627,225	-	736,698	-	-	(1,820)	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						-	Increment won't be recorded in the current ROPS cycle. Will be recorded again in Jan of 2015
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						1,224,825	Engineering project (1,224,825)
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	627,225	-	736,698	-	-	(1,226,645)	Previous retention and bond proceeds will require an additional reserve of \$489,947

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments																											
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																											
(Report Amounts in Whole Dollars)																											
ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.																ROPS 13-14B CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.											
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		U	V	W	X	Y	Z	AA
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	RPTTF Expenditures							Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin						Non-Admin CAC			Admin CAC					
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference		
																			SA Comments								
1	2005 Tax Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,000	\$ 138,000	\$ 138,000	\$ 135,972	\$ 2,028	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ -	\$ 2,028								
2	Rosemead Boulevard	-	-	-	-	-	-	-	138,000	138,000	138,000	135,972	2,028						2,028								
3	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-	-						-								
4	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-	-						-								
5	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-	-						-								
6	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-	-						-								
7	Professional Services Agreement	-	-	-	-	-	-	-	-	-	-	-	-						-								
8	Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-			78,000			-								
9	Statutory Pass-Through Payments	-	-	-	-	-	-	-	-	-	-	-	-						-								
10	Statutory Pass-Through Payments	-	-	-	-	-	-	-	-	-	-	-	-						-								
11	Housing Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-						-								
12	Low Moderate Housing Fund Deferred Payment	-	-	-	-	-	-	-	-	-	-	-	-						-								

<p align="center">Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes</p> <p align="center">January 1, 2015 through June 30, 2015</p>

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